

**ANNUAL REPORT**

Of

Company Name: APPALOOSA WATER COMPANY  
PO Box 3150

Mailing Address: Chino Valley AZ  
86323

Docket No.: W-03443A  
For the Year Ended: 12/31/17

**RECEIVED**  
**APR 16 2018**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdclafuente@azcc.gov](mailto:rdclafuente@azcc.gov), mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:	Original Filing
Application Date:	2017

4-17-18

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
APPALOOSA WATER COMPANY  
A Class  Utility

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No.:   
Address:   
City:  State:  Zip Code:   
Email:

6. On-Site Manager:

Name:   
Telephone No.:   
Address:   
City:  State:  Zip Code:   
Email:

7. Ownership:

8. Counties Served:

APPALCOOSA WATER COMPANY  
 Annual Report  
 Utility Plant in Service (Water)  
 12/31/17

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCI/D (OC less AD)
301	Organization	\$264	\$0	\$0	\$264	\$0	\$264
302	Franchises	2,309	0	0	2,309	0	2,309
303	Land and Land Rights	3,161	0	0	3,161	0	3,161
304	Structures and Improvements	67,051	0	0	67,051	24,562	42,489
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	238,519	0	0	238,519	87,372	151,147
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	94,131	0	0	94,131	94,131	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	148,250	0	0	148,250	33,085	115,165
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	25,635	0	0	25,635	17,072	8,563
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	100,438	0	0	100,438	38,489	61,949
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	745,102	0	0	745,102	163,922	581,180
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	15,055	0	0	15,055	13,791	1,264
335	Hydrants	48,876	0	0	48,876	10,757	38,119
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	1,850	0	0	1,850	1,355	495
340.1	Computer & Software	1,500	0	0	1,500	1,500	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	12,889	0	0	12,889	7,993	4,896
	<b>Totals</b>	<b>\$1,505,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,030</b>	<b>\$494,029</b>	<b>\$1,011,001</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

APPALOOSA WATER COMPANY

Annual Report

Depreciation Expense for the Current Year (Water)

12/31/17

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$264	50	\$0	5264	\$264	0.00%	\$0
302	Franchises	2,309	0	0	2,309	2,309	0.00%	0
303	Land and Land Rights	3,161	0	0	3,161	3,161	0.00%	0
304	Structures and Improvements	67,051	0	0	67,051	0	3.33%	2,233
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	238,519	0	0	238,519	0	3.33%	7,943
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	94,131	0	0	94,131	94,131	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	-	0
320.1	Water Treatment Plants	148,250	0	0	148,250	0	3.33%	4,937
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	25,635	0	0	25,635	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	-	0
330.1	Storage Tanks	100,438	0	0	100,438	0	2.22%	2,230
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	745,102	0	0	745,102	0	2.00%	14,902
333	Services	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	15,055	0	0	15,055	0	8.33%	1,254
335	Hydrants	48,876	0	0	48,876	0	2.00%	978
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	1,850	0	0	1,850	0	6.67%	123
340.1	Computer & Software	1,500	0	0	1,500	1,500	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	12,889	0	0	12,889	0	2.00%	258
	<b>Subtotal</b>	<b>\$1,505,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,030</b>	<b>\$101,365</b>		<b>\$34,857</b>

Contribution(s) in Aid of Construction (Gross)	\$1,240,943
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$1,240,943</u>
Times: Proposed Amortization Rate	2.48%
<b>Amortization of CIAC</b>	<b>\$30,816</b>

Less: Amortization of CIAC \$30,816

**DEPRECIATION EXPENSE** **\$4,041**

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

APPALOOSA WATER COMPANY  
 Annual Report  
 Balance Sheet Assets  
 12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$8,397	\$1,739
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		11,131	2,335
146	Notes Receivable from Associated Companies		104,844	82,944
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		15,072	15,522
	<b>Total Current and Accrued Assets</b>		<b>\$139,444</b>	<b>\$102,540</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,505,030	\$1,505,030
103	Property Held for Future Use		60,000	60,000
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(494,029)	(494,029)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$1,071,001</b>	<b>\$1,071,001</b>
	<b>Total Assets</b>		<b>\$1,210,445</b>	<b>\$1,173,541</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

\*Note these items feed automatically from AR3 UPIS Page 3

APPALOOSA WATER COMPANY  
 Annual Report  
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		\$2,503	\$1,329
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		6,500	6,400
236	Accrued Taxes		4,688	4,865
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$13,691</b>	<b>\$12,594</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$149,305	\$136,985
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,240,943	1,240,943
272	Less: Amortization of Contributions		220,995	441,990
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$1,461,938</b>	<b>\$1,682,933</b>
	<b>Total Liabilities</b>		<b>\$1,624,934</b>	<b>\$1,832,512</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$2,000	\$2,000
211	Other Paid-In Capital		0	0
215	Retained Earnings		494,208	456,496
218	Proprietary Capital (Sole Props and Partnerships)		(910,697)	(1,117,467)
	<b>Total Capital</b>		<b>(\$414,489)</b>	<b>(\$658,971)</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,210,445</b>	<b>\$1,173,541</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Note:** Total liabilities and Capital must match total assets for the beginning and end of the year!

APPALOOSA WATER COMPANY  
Annual Report  
Water Comparative Income Statement  
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2017 - 12/31/2017	01/01/2016 - 12/31/2016
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$156,510	\$142,791
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	287	220
474	Other Water Revenue	0	1,380
	<b>Total Revenues</b>	<b>\$156,797</b>	<b>\$144,391</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$128,919	\$61,289
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	7,653	7,526
618	Chemicals	200	197
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	1,746	5,764
620.2	Office Supplies and Expense	1,809	806
630	Contractual Services	7,695	5,400
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	4,767	3,399
633	Contractual Services - Legal	3,390	2,860
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	1,350	1,200
636	Contractual Services - Other	8,222	6,503
640	Rents	0	962
641	Rental of Building/Real Property	7,200	6,200
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	5,258	0
657.1	Insurance - Health and Life	0	4,243
665	Regulatory Commission Expense - Rate	0	2,227
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	1,533	1,818
403	Depreciation Expense (From Schedule AR4)	4,041	4,041
408	Taxes Other Than Income	0	0
408.11	Property Taxes	7,038	7,088
409	Income Taxes	0	4,688
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$190,821</b>	<b>\$126,211</b>
	<b>Operating Income / (Loss)</b>	<b>(\$34,024)</b>	<b>\$18,180</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>(\$34,024)</b>	<b>\$18,180</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

APPALOOSA WATER COMPANY  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	11/6/2007	NONE	NONE	NONE
Source of Loan	WIFA	0	0	0
ACC Decision No.	71236	0	0	0
Reason for Loan	ARSENIC EQUIP	0	0	0
Dollar Amt. Issued	\$200,000	\$0	\$0	\$0
Amount Outstanding	\$136,985	\$0	\$0	\$0
Date of Maturity	11/1/2029	NONE	NONE	NONE
Interest Rate	3.68%	0.00%	0.00%	0.00%
Current Year Interest	\$959	\$0	\$0	\$0
Current Year Principal	\$9,332	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$6,500
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Meter Deposits Refunded During the Test Year:	\$600
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*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*

APPALOOSA WATER COMPANY  
 Annual Report  
 Water Utility Plant Description  
 12/31/17

Water Utility Plant Description	
Name of the System:	Appaloos Water Company
ADEO Public Water System Number:	13208

WELLS								
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-607204	7.5	125	660	16	Submersible	6	1999	15.0000
55-607203	10	175	260	12	Submersible	6	2004	15.0000
NONE	0	0	0	0	0	0	0	0.0000
NONE	0	0	0	0	0	0	0	0.0000
NONE	0	0	0	0	0	0	0	0.0000
NONE	0	0	0	0	0	0	0	0.0000
NONE	0	0	0	0	0	0	0	0.0000
NONE	0	0	0	0	0	0	0	0.0000
NONE	0	0	0	0	0	0	0	0.0000
NONE	0	0	0	0	0	0	0	0.0000
NONE	0	0	0	0	0	0	0	0.0000
NONE	0	0	0	0	0	0	0	0.0000

OTHER WATER SOURCES		
Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	0	0
NONE	0	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	175	2
7.5	125	1
10	175	1
100	100	1

FIRE HYDRANTS	
Type	Quantity
Standard ***	26
Other	NONE

STORAGE TANKS		
Capacity	Material	Quantity
65,000	STEEL	1
NONE	NONE	NONE
NONE	NONE	NONE

PRESSURE/BLADDER TANKS	
Capacity	Quantity
5,500	1
0	0
0	0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	3,589	5/8 X 3/4	185
3	0	0	3/4	0
4	PVC	1,657	1	49
5	0	0	1 1/2	0
6	PVC	22,933	Compound 2	0
8	PVC	5,395	Turbine 2	0
10	0	0	Compound 3	0
12	0	0	Turbine 3	0
0	0	0	Compound 4	0
0	0	0	Turbine 5	0
0	0	0	Compound 6	0
0	0	0	Turbine 6	0
0	0	0	6+	0

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	ARSENIC AND 5000 GAL WASH TANK
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<b>STRUCTURES:</b>	60X40 SLUMP BLOCK WALL PLANT SURROUND FENCE WITH IRON ENTRY GATES, 38X48 65K GALLON STEEL STORAGE TANK
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<b>OTHER:</b>	350' FIRE HOSES PIPE WRENCHES AND OTHER MISC. TOOLS LADDER 290 DEGREE BLOWOFF EXTENSION CHLORINATION SYSTEM
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**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

APPALOOSA WATER COMPANY  
 Annual Report  
 Water Use Data Sheet  
 12/31/17

Water Use Data Sheet					
Name of the System:		Appaloos Water Company			
ADEQ Public Water System Number:		13208			
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>
January	232	729,390	744,900	NONE	NONE
February	232	796,510	828,400	NONE	NONE
March	233	1,167,930	1,220,100	NONE	NONE
April	232	1,540,280	1,599,400	NONE	NONE
May	232	1,980,620	2,196,300	NONE	NONE
June	232	2,939,060	3,160,100	NONE	NONE
July	233	2,235,210	2,293,000	NONE	NONE
August	232	1,701,169	1,814,031	NONE	NONE
September	233	2,452,500	2,640,300	NONE	NONE
October	232	1,787,630	1,803,462	NONE	NONE
November	238	1,634,180	1,726,304	NONE	NONE
December	238	993,659	1,073,561	NONE	NONE
<b>Totals</b>		<b>19,958,138</b>	<b>21,099,858</b>	<b>0</b>	<b>0</b>

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:  
 NONE

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

APPALOOSA WATER COMPANY  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

ADEQ System No. :	13208
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	NONE	NONE	NONE
February	NONE	NONE	NONE
March	NONE	NONE	NONE
April	NONE	NONE	NONE
May	NONE	NONE	NONE
June	NONE	NONE	NONE
July	NONE	NONE	NONE
August	NONE	NONE	NONE
September	NONE	NONE	NONE
October	NONE	NONE	NONE
November	NONE	NONE	NONE
December	NONE	NONE	NONE
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

NONE
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**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

APPALOOSA WATER COMPANY  
Annual Report  
Property Taxes  
12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2016 was	\$7,038

If no property taxes paid, explain why.  
NONE

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

RECEIVED

APR 16 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement (Taxes)

Verification: State of Arizona I, the undersigned of the  
(state name)

County of (county name): Yavapai  
Name (owner or official) title: Joe Cordovana  
Company name: APPALOOSA WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Joe Cordovana  
signature of owner/official

928-237-6128  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

9

DAY OF

YAVAPAI

(county name)

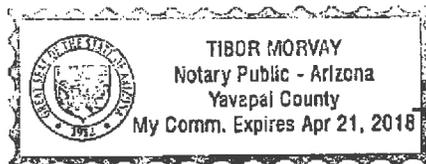
APRIL 2018

(month) and (year)

MY COMMISSION EXPIRES

APR 21, 2018

(date)



Tibor Morvay  
(signature of notary public)

Verification and Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Yavapai  
Name (owner or official) title: Joe Cordovana  
Company name: APPALOOSA WATER COMPANY

RECEIVED  
APR 16 2018  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$173,039

(The amount in the box above includes

\$16,242 in sales taxes  
billed or collected)

Joe Cordovana  
signature of owner/official

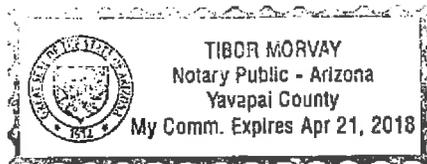
928 237-6128  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 9 DAY OF APRIL 2018  
(month) and (year)

MY COMMISSION EXPIRES

APR 21, 2018  
(date)



Tibor Morvay  
(signature of notary public)

Verification and Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Yavapai  
Name (owner or official) title: Joe Cordovana  
Company name: APPALOOSA WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  
\$173,039  
(The amount in the box above includes  
\$16,242 in sales taxes  
billed or collected)

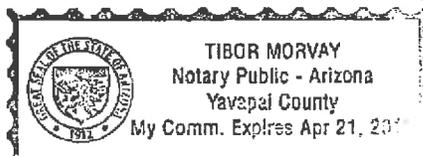
Joe Cordovana  
signature of owner/official

928-237-6128  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY YAVAPAI  
(county name)

THIS 9 DAY OF APRIL 2018  
(month) and (year)

MY COMMISSION EXPIRES APR 21, 2018  
(date)



Tibor Morvay  
(signature of notary public)